

Thursday, October 27, 2011

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
ARS	Argentine peso	4.4824	0.2231	4.5086	0.2218	6.3521	0.1574	7.2078	0.1387
AUD	Australian dollar	0.9359	1.0685	0.9414	1.0623	1.3263	0.7540	1.5049	0.6645
BSD	Bahamian dollar	1.0000	1.0000	1.0058	0.9942	1.4171	0.7057	1.6080	0.6219
BRL	Brazilian real	1.7210	0.5811	1.7310	0.5777	2.4388	0.4100	2.7674	0.3614
XAF	CFA franc (100)	4.6285	0.2161	4.6555	0.2148	6.5591	0.1525	7.4427	0.1344
XPF	CFP franc (100)	0.8418	1.1879	0.8467	1.1810	1.1930	0.8382	1.3537	0.7387
CAD	Canadian dollar	0.9942	1.0058	1.0000	1.0000	1.4089	0.7098	1.5987	0.6255
CLP	Chilean peso (100)	4.9267	0.2030	4.9554	0.2018	6.9817	0.1432	7.9222	0.1262
CNY	Chinese renminbi	6.3608	0.1572	6.3980	0.1563	9.0141	0.1109	10.2284	0.0978
COP	Colombian peso (1000)	1.8653	0.5361	1.8762	0.5330	2.6433	0.3783	2.9994	0.3334
HRK	Croatian kuna	5.2855	0.1892	5.3163	0.1881	7.4902	0.1335	8.4992	0.1177
CZK	Czech Republic koruna	17.470	0.05724	17.572	0.05691	24.757	0.04039	28.092	0.03560
DKK	Danish krone	5.2520	0.1904	5.2826	0.1893	7.4427	0.1344	8.4453	0.1184
XCD	East Caribbean dollar	2.6697	0.3746	2.6853	0.3724	3.7833	0.2643	4.2930	0.2329
EUR	European Euro	0.7057	1.4171	0.7098	1.4089	1.0000	1.0000	1.1347	0.8813
FJD	Fiji dollar	1.7920	0.5580	1.8025	0.5548	2.5395	0.3938	2.8816	0.3470
GHS	Ghanaian cedi	1.5951	0.6269	1.6044	0.6233	2.2604	0.4424	2.5649	0.3899
GTQ	Guatemalan quetzal	7.9346	0.1260	7.9808	0.1253	11.2442	0.0889	12.7590	0.0784
HNL	Honduran lempira	18.952	0.05277	19.062	0.05246	26.857	0.03723	30.475	0.03281
HKD	Hong Kong dollar	7.7700	0.1287	7.8153	0.1280	11.0110	0.0908	12.4943	0.0800
HUF	Hungarian forint (100)	2.1140	0.4730	2.1263	0.4703	2.9957	0.3338	3.3993	0.2942
ISK	Icelandic krona (100)	1.1254	0.8886	1.1320	0.8834	1.5949	0.6270	1.8097	0.5526
INR	Indian rupee	49.000	0.02041	49.285	0.02029	69.438	0.01440	78.793	0.01269
IDR	Indonesian rupiah (1000)	8.8768	0.1127	8.9286	0.1120	12.5795	0.0795	14.2741	0.0701
ILS	Israeli new shekel	3.6126	0.2768	3.6337	0.2752	5.1195	0.1953	5.8092	0.1721
JMD	Jamaican dollar	86.003	0.01163	86.505	0.01156	121.877	0.00820	138.296	0.00723
JPY	Japanese yen (100)	0.7584	1.3186	0.7628	1.3110	1.0747	0.9305	1.2195	0.8200
MYR	Malaysian ringgit	3.1020	0.3224	3.1201	0.3205	4.3959	0.2275	4.9881	0.2005
MXN	Mexican peso	13.173	0.07591	13.250	0.07547	18.668	0.05357	21.183	0.04721
MAD	Moroccan dirham	7.9600	0.1256	8.0064	0.1249	11.2802	0.0887	12.7998	0.0781
MMK	Myanmar kyat	5.3480	0.1870	5.3792	0.1859	7.5788	0.1319	8.5998	0.1163
ANG	Neth. Antilles florin	1.7500	0.5714	1.7603	0.5681	2.4800	0.4032	2.8141	0.3554
TRY	New Turkish lira	1.7516	0.5709	1.7618	0.5676	2.4822	0.4029	2.8166	0.3550
NZD	New Zealand dollar	1.2211	0.8189	1.2282	0.8142	1.7304	0.5779	1.9635	0.5093
NOK	Norwegian krone	5.4180	0.1846	5.4496	0.1835	7.6779	0.1302	8.7123	0.1148
PKR	Pakistan rupee	86.830	0.01152	87.336	0.01145	123.048	0.00813	139.624	0.00716
PAB	Panamanian balboa	1.0000	1.0000	1.0058	0.9942	1.4171	0.7057	1.6080	0.6219
PEN	Peruvian new sol	2.7090	0.3691	2.7248	0.3670	3.8390	0.2605	4.3561	0.2296
PHP	Philippine peso	42.853	0.02334	43.103	0.02320	60.728	0.01647	68.909	0.01451
PLN	Polish zloty	3.0348	0.3295	3.0525	0.3276	4.3007	0.2325	4.8800	0.2049
RON	Romanian new leu	3.0534	0.3275	3.0713	0.3256	4.3271	0.2311	4.9100	0.2037
RUB	Russian rouble	29.937	0.03340	30.111	0.03321	42.424	0.02357	48.139	0.02077
RSD	Serbian dinar	70.711	0.01414	71.124	0.01406	100.206	0.00998	113.706	0.00879
SGD	Singapore dollar	1.2466	0.8022	1.2539	0.7975	1.7666	0.5660	2.0046	0.4988
ZAR	South African rand	7.6950	0.1300	7.7399	0.1292	10.9048	0.0917	12.3738	0.0808
KRW	South Korean won (1000)	1.1071	0.9032	1.1136	0.8980	1.5689	0.6374	1.7803	0.5617
XDR	Special Drawing Rights	0.6403	1.5619	0.6440	1.5528	0.9073	1.1022	1.0295	0.9713
LKR	Sri Lanka rupee (100)	1.0999	0.9092	1.1063	0.9039	1.5587	0.6416	1.7687	0.5654
SEK	Swedish krona	6.3568	0.1573	6.3939	0.1564	9.0083	0.1110	10.2219	0.0978
CHF	Swiss franc	0.8610	1.1614	0.8660	1.1547	1.2201	0.8196	1.3845	0.7223
TWD	Taiwanese new dollar	30.045	0.03328	30.221	0.03309	42.578	0.02349	48.314	0.02070
THB	Thai baht	30.506	0.03278	30.684	0.03259	43.231	0.02313	49.055	0.02039
TTD	Trinidad and Tobago dollar	6.3895	0.1565	6.4267	0.1556	9.0546	0.1104	10.2744	0.0973
TND	Tunisian dinar	1.3942	0.7173	1.4023	0.7131	1.9757	0.5061	2.2419	0.4460
AED	U.A.E. dirham	3.6727	0.2723	3.6941	0.2707	5.2047	0.1921	5.9058	0.1693
GBP	U.K. pound sterling	0.6219	1.6080	0.6255	1.5987	0.8813	1.1347	1.0000	1.0000
USD	U.S. dollar	1.0000	1.0000	1.0058	0.9942	1.4171	0.7057	1.6080	0.6219
VEF	Venezuelan bolivar fuerte	4.2946	0.2329	4.3197	0.2315	6.0860	0.1643	6.9058	0.1448
VND	Vietnamese dong (1000)	21.153	0.04727	21.277	0.04700	29.977	0.03336	34.015	0.02940

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bank-banque-canada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. Note that Austria, Belgium, Cyprus, Finland, France, Germany, Greece, Italy, Ireland, Luxembourg, Malta, The Netherlands, Portugal, Slovenia and Spain use the European Euro as their currency.